

FY 2000-01 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RECYCLED WATER FUND

Section/Index No: 674622

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$13,500	\$50,000	\$36,500	270.37%
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Subtotal Use of Money	\$13,500	\$50,000	\$36,500	270.37%
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OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$1,000,000	\$1,000,000	\$0	0.00%
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Subtotal Other Financing Sources	\$1,000,000	\$1,000,000	\$0	0.00%
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TOTAL REVENUES	\$1,013,500	\$1,050,000	\$36,500	3.60%
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EXPENDITURES:

SERVICES AND SUPPLIES

6522 District Services	\$400,000	\$400,000	\$0	0.00%
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6570 Consultant Services	550,000	550,000	0	0.00%
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Subtotal Services and Supplies	\$950,000	\$950,000	\$0	0.00%
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FIXED ASSETS

8510 Buildings/Improvements	\$1,300,000	\$1,300,000	\$0	0.00%
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Subtotal Fixed Assets	\$1,300,000	\$1,300,000	\$0	0.00%
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TOTAL EXPENDITURES	\$2,250,000	\$2,250,000	\$0	0.00%
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TOTAL NET COST	\$1,236,500	\$1,200,000	(\$36,500)	(2.95%)
<i>(Expenditures Minus Revenues)</i>				

FY 2000-01 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character: Use of Money and Property

Character No.: 674622-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$1,000,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	<u>\$50,000</u>

Character: Other Financing Sources

Character No.: 674622-46

4625 OT - W/in Special Dist - BOS

This account will record a transfer of funds from the Agency's General fund (\$1,000,000) to finance staff and consultant costs associated with planned projects. It is anticipated that it may take one to three more years for the fund to become self-supporting. Until such time, operating transfers from the General fund will occur as necessary to support recycled water projects.

Character: Services and Supplies

Character No.: 674622-60

6522 District Services

This item is requested to provide funds for the charging of salaries, benefits and overheads costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 00-01 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Irrigation Studies	3289	\$50,000
Petaluma Wastewater Facilities	3466	100,000
North County Geysers / Ag Reuse	TBD	150,000
Napa-Sonoma Marsh Wetland Restoration	TBD	100,000
		<u>\$400,000</u>

6570 Consultant Services

This item provides funding for the use of outside consultants as may be necessary to support the program.

Petaluma Wastewater Facilities	3466-A4	\$250,000
North County Geysers / Ag Reuse	TBD	100,000
Napa-Sonoma Marsh Wetland Restoration	TBD	200,000
		<u>\$550,000</u>

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character: Fixed Assets

Character No.: 674622-85

8510 Buildings/Improvements

This item is requested to provide funds for structural and improvement projects related to the establishment of irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 00-01 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
North County Geysers / Ag Reuse	TBD	1,300,000
		<u>\$1,300,000</u>

FY 2000-01 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Recycled Water

Section: Recycled Water Fund

Index No.: 674622

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$351,239	\$1,270,242	\$1,685,703
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,348,788	\$1,065,499	\$1,050,000
Expenditures - (Decrease) fund balance	(\$395,475)	(\$650,038)	(\$2,250,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$953,313	\$415,461	(\$1,200,000)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	(38,492)		
4220 Contributed Capital	\$0	\$0	\$0
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$38,492)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$1,266,060	\$1,685,703	\$485,703
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$914,821	\$415,461	(\$1,200,000)
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$393,048	\$1,589,011	
Accounts Payable	(3,317)	(245,968)	
Encumbrances	(38,492)	(72,801)	
Total Beginning Fund Balance	\$351,239	\$1,270,242	

FY 2000-01 BUDGET
BEGINNING AND ENDING CASH SUMMARY

Section Title:

RECYCLED WATER FUND

Section/Index No:

674622

Sub-Object Title	Estimated 1999-00	Adopted 1999-00	Est. Over/ (Under)	Requested 2000-01	Difference	Percent Change
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BEGINNING FUND BALANC	1,270,242			1,685,703		
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REVENUES

USE OF MONEY

1700 Interest on Pooled Cash	65,499	13,500	51,999	50,000	36,500	270.37%
SUBTOTAL	65,499	13,500	51,999	50,000	36,500	270.37%

ADMINISTRATIVE CONTROL

4220 Contrib Capital	0	0	0	0	0	N/A
4229 Contrib Capital - Clear	0	0	0	0	0	N/A
SUBTOTAL	0	0	0	0	0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	1,000,000	1,000,000	0	1,000,000	0	0.00%
SUBTOTAL	1,000,000	1,000,000	0	1,000,000	0	0.00%

TOTAL REVENUES	1,065,499	1,013,500	51,999	1,050,000	36,500	3.60%
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EXPENDITURES

SERVICES AND SUPPLIES

6522 District Services	150,000	400,000	(250,000)	400,000	0	0.00%
6570 Consultant Services	200,000	550,000	(350,000)	550,000	0	0.00%
SUBTOTAL	350,038	950,000	(599,962)	950,000	0	0.00%

TOTAL EXPENDITURES	350,038	950,000	(599,962)	950,000	0	0.00%
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ENDING FUND BALANCE	1,985,703			1,785,703		
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